

2020

CERTIFICATE

To the Clerk of Lincoln County, State of Kansas
We, the undersigned, officers of

Beverly

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	45,328	16,256
Debt Service	10-113			
Library	12-1220			
Special Highway		8	22,000	
Refuse		8	12,600	
Sewer		9	49,000	
Water		9	54,600	
Totals		xxxxxx	183,528	16,256
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		10		488,1655
Neighborhood Revitalization				Nov 1, 2019 Total Assessed Valuation

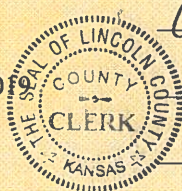
Assisted by:

Address:

Email:

Date Attested: December 5, 2019

County Clerk



Governing Body

Beverly

2020

Computation to Determine Limit for 2020

		Amount of Levy
1. Total Tax Levy Amount in 2019 Budget	+ \$	16,256
2. Debt Service Levy in 2019 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	16,256
2019 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2019 :	+ _____	0
5. Increase in Personal Property for 2019 :		
5a. Personal Property 2019	+ _____	20,525
5b. Personal Property 2018	- _____	22,610
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2019 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2019	_____	488,377
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	488,377
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	16,256
14. Debt Service Levy in this 2020 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	16,256

If the 2020 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2019	Budget Tax Levy Amount for 2018	Allocation for Proposed Year 2020		
		MVT	RVT	16/20M Veh
General	16,256	2,442	32	260
Debt Service				
Library				
TOTAL	16,256	2,442	32	260

County Treas Motor Vehicle Estimate 2,442

County Treasurers Recreational Vehicle Estimate 32

County Treasurers 16/20M Vehicle Estimate 260

Motor Vehicle Factor 0.15021

Recreational Vehicle Factor 0.00195

16/20 Vehicle Factor 0.01601

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Water System	3/27/2004	3/27/2042	4.75	270,000	191,969	3/27	3/27	9,119	4,998	8,900	5,208
Total Revenue Bonds					191,969			9,119	4,998	8,900	5,208
Other:											
KS Water Pollution Control Loan	1/20/2004	9/1/2024	2.92	100,000	36,285	Mar/Oct	Mar/Oct	932	5,618	781	5,783
KS Public Water Supply Loan	12/7/2012	8/1/2034	2.16	111,372	0	Paid Off 8/1	3/1				
Total Other					36,285			932	5,618	781	5,783
Total Indebtedness					228,254			10,051	10,616	9,680	10,991

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATIO

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019
Totals					0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,124	10,656	1,354
Receipts:			
Ad Valorem Tax	16,256	16,256	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,442	2,442
Recreational Vehicle Tax		32	32
16/20M Vehicle Tax		260	260
Gross Earning (Intangible) Tax			0
Commercial Vehicles		232	232
Water/Craft		52	52
Miscellaneous		1,500	1,550
Local Alcoholic Liquor			
Compensating Use Tax		2,380	2,600
Local Sales Tax		7,495	7,600
Franchise Tax		11,000	12,500
Licenses		150	150
Building Permits			
State of Kansas			
Receipts:	36,772		
In Lieu of Tax (IRB)			
Interest on Idle Funds		100	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,028	41,899	27,718
Resources Available:	67,152	52,554	29,072
Expenditures:			
Expenses 2018	56,496		
Supply		2,000	2,000
Equip./Maint/		800	800
Printing/Office/Legal		2,500	2,500
Contract		1,200	1,200
Gross Wages		33,000	27,900
Utilities/Street Lights		9,000	8,300
Tort Liability/Workers Comp		1,700	1,628
Employ. Benefit/Misc		1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	56,496	51,200	45,328
Unencumbered Cash Balance Dec 31	10,656	1,354	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	57,150	80,007	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			45,328
Tax Required			16,256
Delinquent Comp Rate:			0.0%
Amount of 2019 Ad Valorem Tax			16,256

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	25,588	20,142	18,602
Receipts:			
State of Kansas Gas Tax	2,866	4,060	4,060
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,866	4,060	4,060
Resources Available:	28,454	24,202	22,662
Expenditures:			
Street Repair and Maint	8,312	5,600	22,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,312	5,600	22,000
Unencumbered Cash Balance Dec 31	20,142	18,602	662
2018/2019 Budget Authority Amount:	11,625	5,600	

Adopted Budget Refuse	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	532	479	429
Receipts:			
Charges to Customers	12,412	12,450	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,412	12,450	12,500
Resources Available:	12,944	12,929	12,929
Expenditures:			
Lincoln Co Refuse	12,465	12,500	12,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,465	12,500	12,600
Unencumbered Cash Balance Dec 31	479	429	329
2018/2019 Budget Authority Amount:	15,500	13,500	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	36,667	35,360	41,341
Receipts:			
Charges to Customers	21,834	22,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,834	22,000	23,000
Resources Available:	58,501	57,360	64,341
Expenditures:			
Expenses	23,141		
Printing/Office/Legal		1,000	3,500
Wages		5,000	16,000
Contract		500	1,000
Supply		2,500	8,500
Repair/Maint		3,000	8,500
Utilities		3,000	6,000
Equipment		1,000	3,500
Misc/Sales Tax/Loans		19	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,141	16,019	49,000
Unencumbered Cash Balance Dec 31	35,360	41,341	15,341
2018/2019 Budget Authority Amount:	23,202	16,019	

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	60,549	75,454	74,581
Receipts:			
Charges to Customers	32,671	32,000	33,000
Settlement from Koch Industries	13,613		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,284	32,000	33,000
Resources Available:	106,833	107,454	107,581
Expenditures:			
Expenses	31,378		
Printing/Office/Legal		4,000	4,100
Wages		15,000	25,000
Contract		1,000	4,000
Supply		4,000	5,000
Repair/Maint		2,500	3,500
Utilities		4,000	6,000
Equipment		1,500	5,000
Misc/Sales Tax/Loans		873	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,378	32,873	54,600
Unencumbered Cash Balance Dec 31	75,454	74,581	52,981
2018/2019 Budget Authority Amount:	34,726	32,873	

NOTICE OF BUDGET HEARING

The governing body of

Beverly

will meet on August 12, 2019 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	56,496	33.051	51,200	33.450	45,328	16,256	33.286
Debt Service							
Library							
Special Highway	8,312		5,600		22,000		
Refuse	12,465		12,500		12,600		
Sewer	23,141		16,019		49,000		
Water	31,378		32,873		54,600		
Totals	131,793	33.051	118,192	33.450	183,528	16,256	33.286
Less: Transfers	0		0		0		
Net Expenditure	131,793		118,192		183,528		
Total Tax Levied	33		16,256		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	491,794		485,866		488,377		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	205,615	196,740	0
Revenue Bonds	0	0	191,969
Other	151,008	139,148	36,285
Lease Purchase Principal	0	0	0
Total	356,623	335,888	228,254

*Tax rates are expressed in mills

City of Beverly

City Official Title: City Clerk

Affidavit Of Publication

STATE OF KANSAS
LINCOLN COUNTY, ss.

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BUDGET SUMMARY

figures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
Tax Districts	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
6	33.051	51,200	33.450	45,328	16,256	33.286
		5,600		22,000		
5		12,500		12,600		
1		16,019		49,000		
8		32,873		54,600		
3	33.051	118,192	33.450	183,528	16,256	33.286
		0		0		
3		118,192		183,528		
		16,256		XXXXXXXXXXXXXXX		
4		485,866		488,377		

	2018	2019
5	196,740	0
	0	0
8	139,148	139,145
	0	0
9	335,888	139,145

David Parker, being first duly sworn, deposes and says: That he is one of the Editors, publishers, or printers of THE LINCOLN SENTINEL-REPUBLICAN, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Lincoln County, Kansas, with a general paid circulation on a yearly basis in Lincoln County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lincoln, Kansas in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive weeks, the first publication thereof being made as aforesaid on the _____th day of August, 2019, with subsequent publications being made on the following dates:

Thursday, _____, 20____

Thursday, _____, 20____

Thursday, _____, 20____

(Sign) David Parker

Subscribed and sworn to before me this 18th day of August, 2019.

Ally D. Gerleman
Notary Public

My commission expires 9-12-2020

